## SCHEDULE A (FEC Form 3X)

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 32 / 50 (check only one)    X   11a
A	Any information copied from such Reports and Statements may not be sold or used by any person for for commercial purposes, other than using the name and address of any political committee to so			on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full)  Merrill Lynch & Co., Inc. Political Action Committee			
	Full Name (Last, First, Middle Initial) JUDY NELSON			Date of Receipt
	Mailing Address 645 ROSALIND RUN			09 12 2008
	City State Zip Code YARDLEY PA 19067-4429			Transaction ID: 81013.C44157
	FEC ID number of contributing federal political committee.	C	19067-4429	Amount of Each Receipt this Period  27.70
	Name of Employer ML PIERCEFENNER & SMITHINC	Occupation SR FINC	n CL ADVISOR	Receipt
	Receipt For:  Primary  General  Other (specify) ▼		e Year-to-Date ▼ 277.00	Payroll Deduction: (13.85-/Pay Period )
_	Full Name (Last, First, Middle Initial) Victor J. Nesi			Date of Receipt
	Mailing Address 1545 Fairfield Beach Road			09 02 7 2008
	City	State	Zip Code	Transaction ID: 81013.C44265
	Fairfield	СТ	06824-6564	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		5000.00
	Name of Employer Merrill Lynch	Occupatio SVP	n	Receipt
	Receipt For:	Aggregate Year-to-Date ▼		
	Primary General Other (specify) ▼	0 0	5000.00	
_ ;.	Full Name (Last, First, Middle Initial) LIAM ONEIL			Date of Receipt
	Mailing Address 303 W. 80TH STREET #1B			0 9 1 2 2 0 0 8
	City	State	Zip Code	Transaction ID: 81013.C44178
	NEW YORK	NY	10024	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.		38.46 Receipt	
	Name of Employer ML PIERCEFENNER & SMITHINC SR FINCL ADVISOR			
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 384.60	Payroll Deduction: (19.23-/Pay Period )
	SUBTOTAL of Receipts This Page (optional) .	1		5066.16